



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **090929046**
 PROJECT: **BR 2022(355)**
 CONTRACT: **05233247**
 AWARD AMOUNT: **\$906,655.80**
 PROJECTED AMOUNT: **\$906,655.80**
 ADJ. PROJECTED AMOUNT: **\$906,655.80**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **CR**
 DISTRICT NAME: **WACO**
 COUNTY: **HAMILTON**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.65**
 % TIME USED: **109.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$504,540.00	\$355,838.60	\$148,701.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$504,540.00	\$355,838.60	\$148,701.40
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,326.00)	\$0.00	(\$4,326.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$500,214.00	\$355,838.60	\$144,375.40
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 07/19/2023
TIME CHARGES BEGIN: 07/14/2023
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 82
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 7
 DAYS AT PER DAY \$618.00
TOTAL: \$4,326.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2023		1	TOO WET
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	HOLIDAY
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
HOLIDAY		1
RAIN		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		2
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(355) CONTROL 090929046

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0212	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	4,326.000	\$4,326.00

Total Bid Quantity	QTY Paid To Date
1,000.00	4,326.00

CATEGORY 002 DESCRIPTION BRIDGE: 090980AA0207001 [HONEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0265	04256035	001	PRESTR CONC GIRDER (TX28)	LF	260.000	555.290	\$144,375.40

Total Bid Quantity	QTY Paid To Date
555.92	555.29

TOTAL ITEM EARNINGS THIS ESTIMATE

\$148,701.40

CONTRACT LINE ITEMS

PROJECT BR 2022(355) CONTROL 090929046
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	3,500.000	5.300	0.000	5.30	18,550.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	630.000	0.000	630.00	18,900.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0115	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	0.90	81,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	5.000	0.000	4.00	5,000.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,036.000	0.000	730.00	5,110.00
0212	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	4,326.00	4,326.00
Category Subtotal									\$162,886.00

CATEGORY 002 DESCRIPTION BRIDGE: 090980AA0207001 [HONEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04166004	000	DRILL SHAFT (36 IN)	LF	450.000	147.000	0.000	147.00	66,150.00
0245	04206013	001	CL C CONC (ABUT)	CY	1,400.000	38.600	0.000	38.60	54,040.00
0250	04206029	001	CL C CONC (CAP)	CY	1,650.000	11.500	0.000	11.50	18,975.00
0255	04206037	001	CL C CONC (COLUMN)	CY	1,500.000	12.000	0.000	12.00	18,000.00
0265	04256035	001	PRESTR CONC GIRDER (TX28)	LF	260.000	555.920	0.000	555.29	144,375.40
0270	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	137.000	862.000	0.000	292.80	40,113.60
Category Subtotal									\$341,654.00

PROJECT BR 2022(355) CONTROL 090929046
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	312.000	0.000	0.000	0.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	890.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,362.000	0.000	0.000	0.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.700	1,362.000	0.000	0.000	0.00
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.700	1,362.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	75.000	23.000	0.000	0.000	0.00
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.200	1,362.000	0.000	0.000	0.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	106.000	194.000	0.000	0.000	0.00
0125	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	176.000	0.000	0.000	0.00
0130	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	176.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	1,036.000	0.000	0.000	0.00
0145	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	100.000	0.000	0.000	0.00
0150	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	2.000	0.000	0.000	0.00
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	2.000	0.000	0.000	0.00
0160	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	850.000	2.000	0.000	0.000	0.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.000	0.000	0.000	0.00

0170	05526003	000	WIRE FENCE (TY C)	LF	55.000	100.000	0.000	0.000	0.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	3.000	0.000	0.000	0.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	6.000	0.000	0.000	0.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	4.000	0.000	0.000	0.00
0211	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0213	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,032.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 090980AA0207001 [HONEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0235	04006005	000	CEM STABIL BKFL	CY	318.000	105.000	0.000	0.000	0.00
0241	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	0.000	0.00
0260	04226001	000	REINF CONC SLAB	SF	34.000	3,640.000	0.000	0.000	0.00
0275	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	172.000	328.000	0.000	0.000	0.00
0280	04546004	000	ARMOR JOINT (SEALED)	LF	190.000	46.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0304	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0307	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0309	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$504,540.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	5.30	5.300	18,550.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	630.00	630.000	18,900.00
04166004	000	DRILL SHAFT (36 IN)	LF	450.000	147.00	147.000	66,150.00
04206013	001	CL C CONC (ABUT)	CY	1,400.000	38.60	38.600	54,040.00
04206029	001	CL C CONC (CAP)	CY	1,650.000	11.50	11.500	18,975.00
04206037	001	CL C CONC (COLUMN)	CY	1,500.000	12.00	12.000	18,000.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	260.000	555.92	555.290	144,375.40
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	137.000	862.00	292.800	40,113.60
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	5.00	4.000	5,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,036.00	730.000	5,110.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	4,326.000	4,326.00
TOTAL ITEM EARNINGS TO DATE							\$504,540.00